

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Big Sandy	1604							
BEER TAX								
		802	BEER TAX				10/20/2003	\$138.48
		802	BEER TAX				4/20/2004	\$118.57
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$257.05
CITY STREETS AND TRANSPORTATION SYSTE								
		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$98.52
		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$97.65
		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$97.65
		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$97.73
		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$97.73
		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$97.73
		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$97.73
		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$97.73
		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$97.73
		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$97.77
		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$97.77
		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$97.77

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$1,173.51
EXCISE TAX								
CITY OF BIG SANDY		802	EXCISE TAX				3/20/2004	\$3,464.40
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$3,464.40
GASOLINE AND MOTOR FUEL TAX								
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$146.67
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$854.26
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$272.22
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$138.76
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$871.58
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$257.54
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$257.44
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$882.04
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$138.71
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$833.62
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$258.58
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$139.32
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$866.60
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$137.77
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$255.71
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$232.61
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$841.81
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$125.33

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$139.73
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$259.34
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$888.34
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$246.55
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$831.91
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$132.84
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$749.66
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$121.85
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$226.16
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$754.56
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$112.93
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$209.61
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$135.72
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$819.70
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$251.90
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$135.26
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$855.87
CITY OF BIG SANDY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$251.05
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$14,633.55
INCOME TAX								
CITY OF BIG SANDY		802	INCOME TAX				7/31/2003	\$3,117.48
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$3,117.48

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
MIXED DRINK								
CITY OF BIG SANDY		802	MIXED DRINK				7/20/2003	\$8.00
CITY OF BIG SANDY		802	MIXED DRINK				11/20/2003	\$71.56
CITY OF BIG SANDY		802	MIXED DRINK				4/20/2004	\$0.46
CITY OF BIG SANDY		802	MIXED DRINK				5/20/2004	\$9.10
CITY OF BIG SANDY		802	MIXED DRINK				6/20/2004	\$67.74
Summary for 'SUB CODE' = MIXED DRINK (5 detail records)								
Total For MIXED DRINK								\$156.86
SALES TAX								
CITY OF BIG SANDY		802	SALES TAX				7/20/2003	\$2,686.28
CITY OF BIG SANDY		802	SALES TAX				8/20/2003	\$2,740.33
CITY OF BIG SANDY		802	SALES TAX				9/20/2003	\$2,470.38
CITY OF BIG SANDY		802	SALES TAX				10/20/2003	\$2,533.20
CITY OF BIG SANDY		802	SALES TAX				11/20/2003	\$2,510.70
CITY OF BIG SANDY		802	SALES TAX				12/20/2003	\$2,483.45
CITY OF BIG SANDY		802	SALES TAX				1/20/2004	\$2,413.71
CITY OF BIG SANDY		802	SALES TAX				2/20/2004	\$3,077.16
CITY OF BIG SANDY		802	SALES TAX				3/20/2004	\$2,230.61
CITY OF BIG SANDY		802	SALES TAX				4/20/2004	\$2,280.45
CITY OF BIG SANDY		802	SALES TAX				5/20/2004	\$2,596.84
CITY OF BIG SANDY		802	SALES TAX				6/20/2004	\$2,552.80
Summary for 'SUB CODE' = SALES TAX (12 detail records)								
Total For SALES TAX								\$30,575.91
TELECOMMUNICATIONS SALES TAX								
CITY OF BIG SANDY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$8.33

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CITY OF BIG SANDY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$8.05
CITY OF BIG SANDY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$9.34
CITY OF BIG SANDY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$8.82
CITY OF BIG SANDY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$8.22
CITY OF BIG SANDY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$7.48
CITY OF BIG SANDY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$7.26
CITY OF BIG SANDY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$2.41
CITY OF BIG SANDY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$13.19
CITY OF BIG SANDY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$4.45
CITY OF BIG SANDY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$6.17
CITY OF BIG SANDY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$5.95
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$89.67
TVA - IN LIEU OF TAX								
CITY OF BIG SANDY		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,025.13
CITY OF BIG SANDY		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,025.13
CITY OF BIG SANDY		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,025.13
CITY OF BIG SANDY		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,025.12
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$4,100.51
Total For All Revenue Sources								\$57,568.94